

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	<b>8100</b> Office of Criminal Justice Planning					
	Billable					
1	0241 Local Public Prosec Defen Trng Fd	233	3,673	-3,440	264	-3,176
2	0425 Victim-Witness Asst Fd	5,236	80,984	-75,748	5,928	-69,820
3	1010241 Local Public Prosec Defen Trng Fd	2,712	0	2,712	3,071	5,783
4	1010268 Peace Officers Trng Fd	17,122	0	17,122	19,385	36,507
5	1010425 Victim-Witness Asst Fd	53,145	0	53,145	60,167	113,312
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		78,448	84,657	-6,209	88,815	82,606
	Nonbillable					
6	0001 General Fd	14,766	198,501	-183,735	16,717	-167,018
7	0890 Federal Trust Fd	30,531	422,956	-392,425	34,565	-357,860
8	1010001 General Fd Local Asst	310,669	0	310,669	351,720	662,389
9	1010890 Federal Trust Fd	561,419	0	561,419	635,603	1,197,022
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		917,385	621,457	295,928	1,038,605	1,334,533
TOTAL OF ALL FUNDS		995,833	706,114	289,719	1,127,420	1,417,139

Summary for 'agency' = 8100 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 1 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
2	<b>8120</b>	Comm on Peace Officer Stds and Trng					
	Billable						
10	<b>0268</b>	Peace Officers Trng Fd	181,411	359,975	-178,564	253,122	74,558
11	<b>1010268</b>	Peace Officers Trng Fd	192,590	0	192,590	268,719	461,309
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>374,001</b>	<b>359,975</b>	<b>14,026</b>	<b>521,841</b>	<b>535,867</b>
	Nonbillable						
12	<b>1010001</b>	General Fd Local Asst	41,459	0	41,459	57,848	99,307
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>41,459</b>	<b>0</b>	<b>41,459</b>	<b>57,848</b>	<b>99,307</b>
TOTAL OF ALL FUNDS			<b>415,460</b>	<b>359,975</b>	<b>55,485</b>	<b>579,689</b>	<b>635,174</b>

Summary for 'agency' = 8120 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 2 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

<b>TIME:</b> 4:57 PM		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>					
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
3	<b>8140</b>	State Public Defender					
	<b>Nonbillable</b>						
13	<b>0001</b>	General Fd	279,123	350,942	-71,819	414,183	342,364
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>279,123</b>	<b>350,942</b>	<b>-71,819</b>	<b>414,183</b>	<b>342,364</b>
<b>TOTAL OF ALL FUNDS</b>			<b>279,123</b>	<b>350,942</b>	<b>-71,819</b>	<b>414,183</b>	<b>342,364</b>

Summary for 'agency' = 8140 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

<b>TIME:</b> 4:57 PM		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>					
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
4	<b>8260</b>	Arts Council, CA					
	<b>Billable</b>						
14	<b>0078</b>	Graphic Design License Plate Acct	1,180	14,305	-13,125	1,396	-11,729
15	<b>1010078</b>	Graphic Design License Plate Acct	2,142	0	2,142	2,534	4,676
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,322</b>	<b>14,305</b>	<b>-10,983</b>	<b>3,930</b>	<b>-7,053</b>
	<b>Nonbillable</b>						
16	<b>0001</b>	General Fd	10,188	121,505	-111,317	12,052	-99,265
17	<b>0890</b>	Federal Trust Fd	2,730	34,878	-32,148	3,229	-28,919
18	<b>1010001</b>	General Fd Local Asst	150,242	0	150,242	177,733	327,975
19	<b>1010890</b>	Federal Trust Fd	662	0	662	783	1,445
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>163,822</b>	<b>156,383</b>	<b>7,439</b>	<b>193,797</b>	<b>201,236</b>
<b>TOTAL OF ALL FUNDS</b>			<b>167,144</b>	<b>170,688</b>	<b>-3,544</b>	<b>197,727</b>	<b>194,183</b>

Summary for 'agency' = 8260 (6 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Page 4 of 33

**AMOUNTS ARE ROUNDED**  
 Friday, November 08, 2002

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
5	<b>8320</b> Public Employment Relations Board					
	Nonbillable					
20	<b>0001</b> General Fd	116,707	64,139	52,568	169,899	222,467
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>116,707</b>	<b>64,139</b>	<b>52,568</b>	<b>169,899</b>	<b>222,467</b>
<b>TOTAL OF ALL FUNDS</b>		<b>116,707</b>	<b>64,139</b>	<b>52,568</b>	<b>169,899</b>	<b>222,467</b>

Summary for 'agency' = 8320 (1 detail record)

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TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
6	<b>8380</b>	Department of Personnel Administration					
	<b>Billable</b>						
21	<b>0258</b>	Work and Family Fd	240,143	-6,645	246,788	296,413	543,201
22	<b>0367</b>	Indian Gaming Spec Distribution	19,207	-8,127	27,334	23,707	51,041
23	<b>0821</b>	Flexelect Benefit Fd	37,117	11,616	25,501	45,814	71,315
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>296,467</b>	<b>-3,156</b>	<b>299,623</b>	<b>365,934</b>	<b>665,557</b>
	<b>Nonbillable</b>						
24	<b>0001</b>	General Fd	805,547	154,758	650,789	994,301	1,645,090
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>805,547</b>	<b>154,758</b>	<b>650,789</b>	<b>994,301</b>	<b>1,645,090</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,102,014</b>	<b>151,602</b>	<b>950,412</b>	<b>1,360,235</b>	<b>2,310,647</b>

Summary for 'agency' = 8380 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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Page 6 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
7	<b>8385</b> Citizens Compensation Commission, CA					
	<b>Nonbillable</b>					
25	<b>0001</b> General Fd	349,939	4,604	345,335	322,535	667,870
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>349,939</b>	<b>4,604</b>	<b>345,335</b>	<b>322,535</b>	<b>667,870</b>
<b>TOTAL OF ALL FUNDS</b>		<b>349,939</b>	<b>4,604</b>	<b>345,335</b>	<b>322,535</b>	<b>667,870</b>

Summary for 'agency' = 8385 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
8	<b>8430</b> State Compensation Insurance Fund					
	Billable					
26	<b>0512</b> Compensation Insurance Fd	17,473,545	16,900,167	573,378	26,164,118	26,737,496
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,473,545	16,900,167	573,378	26,164,118	26,737,496
	Nonbillable					
27	<b>0001</b> General Fd	20,859	0	20,859	31,233	52,092
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		20,859	0	20,859	31,233	52,092
TOTAL OF ALL FUNDS		17,494,404	16,900,167	594,237	26,195,351	26,789,588

Summary for 'agency' = 8430 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b>	4:57 PM	<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>				<b>TOTAL</b>
						<b>ALLOCATED</b>
9	<b>8500</b>	Board of Chiropractic Examiners				
	<b>Billable</b>					
28	<b>0152</b>	Chiropractic Examiners' Fd	58,978	64,138	-5,160	68,619
						63,459
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>58,978</b>	<b>64,138</b>	<b>-5,160</b>	<b>68,619</b>
<b>TOTAL OF ALL FUNDS</b>			<b>58,978</b>	<b>64,138</b>	<b>-5,160</b>	<b>63,459</b>

Summary for 'agency' = 8500 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
10	<b>8530</b> Board of Pilot Commissioners for the Bays					
	Billable					
29	<b>0290</b> Pilot Commissioner's Fd	18,273	16,193	2,080	20,317	22,397
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>18,273</b>	<b>16,193</b>	<b>2,080</b>	<b>20,317</b>	<b>22,397</b>
<b>TOTAL OF ALL FUNDS</b>		<b>18,273</b>	<b>16,193</b>	<b>2,080</b>	<b>20,317</b>	<b>22,397</b>

Summary for 'agency' = 8530 (1 detail record)

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<b>TIME:</b>	4:57 PM	<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>
						<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>				<b>ALLOCATED</b>
11	<b>8550</b>	Horse Racing Board, CA				
	<b>Billable</b>					
30	<b>0191</b>	Fair and Exposition Fd	143,111	157,894	-14,783	201,344
31	<b>0942</b>	Special Deposit Fd	4,525	5,470	-945	6,366
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>147,636</b>	<b>163,364</b>	<b>-15,728</b>	<b>207,710</b>
<b>TOTAL OF ALL FUNDS</b>			<b>147,636</b>	<b>163,364</b>	<b>-15,728</b>	<b>191,982</b>

Summary for 'agency' = 8550 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
12	<b>8570</b>	Department of Food and Agriculture					
	<b>Billable</b>						
32	<b>0111</b>	Agriculture Acct	944,019	1,771,393	-827,374	1,377,172	549,798
33	<b>0191</b>	Fair and Exposition Fd	39,512	49,651	-10,139	57,641	47,502
34	<b>0192</b>	Satellite Wagering Acct	4,721	8,745	-4,024	6,887	2,863
35	<b>0516</b>	Harbors and Watercraft Rvlvg Fd	12,371	25,609	-13,238	18,047	4,809
36	<b>3010</b>	Pierce's Disease Mgmt Acct	81,984	-1,785	83,769	119,601	203,370
37	<b>3021</b>	Agricultural Biomass Utilization	20,052	0	20,052	29,253	49,305
38	<b>1010111</b>	Agriculture Acct	296,774	0	296,774	432,945	729,719
39	<b>1010191</b>	Fair and Exposition Fd	254,435	0	254,435	371,180	625,615
40	<b>1010192</b>	Satellite Wagering Acct	167,043	0	167,043	243,689	410,732
41	<b>3010042</b>	Highway Acct State	42,359	0	42,359	61,794	104,153
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,863,270</b>	<b>1,853,613</b>	<b>9,657</b>	<b>2,718,209</b>	<b>2,727,866</b>
	<b>Nonbillable</b>						
42	<b>0001</b>	General Fd	939,102	2,033,542	-1,094,440	1,369,999	275,559
43	<b>0124</b>	Agriculture Export Promotion Acct	3,807	8,210	-4,403	5,554	1,151
44	<b>0890</b>	Federal Trust Fd	936,127	101,294	834,833	1,365,659	2,200,492
45	<b>1010001</b>	General Fd Local Asst	110,800	0	110,800	161,640	272,440
46	<b>3010001</b>	General Fd	9,280	0	9,280	13,538	22,818
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,999,116</b>	<b>2,143,046</b>	<b>-143,930</b>	<b>2,916,390</b>	<b>2,772,460</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,862,386</b>	<b>3,996,659</b>	<b>-134,273</b>	<b>5,634,599</b>	<b>5,500,326</b>

Summary for 'agency' = 8570 (15 detail records)

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<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
13	<b>8620</b> Fair Political Practices Commission					
	Nonbillable					
47	<b>0001</b> General Fd	189,830	203,046	-13,216	270,911	257,695
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>189,830</b>	<b>203,046</b>	<b>-13,216</b>	<b>270,911</b>	<b>257,695</b>
<b>TOTAL OF ALL FUNDS</b>		<b>189,830</b>	<b>203,046</b>	<b>-13,216</b>	<b>270,911</b>	<b>257,695</b>

Summary for 'agency' = 8620 (1 detail record)

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TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
14	<b>8660</b>	Public Utilities Commission					
	<b>Billable</b>						
48	<b>0042</b>	Highway Acct State	3,563	86,380	-82,817	4,722	-78,095
49	<b>0046</b>	Public Trans Planning Develop	3,302	88,938	-85,636	4,377	-81,259
50	<b>0412</b>	Transportation Rate Fd	3,465	68,042	-64,577	4,593	-59,984
51	<b>0461</b>	PUC Transport Reimb Acct	13,627	265,430	-251,803	18,063	-233,740
52	<b>0462</b>	PUC Utilities Reimb Acct	125,401	2,145,217	-2,019,816	166,227	-1,853,589
53	<b>0464</b>	High-Cost Fd A-Admin Comm. Fd	49,672	0	49,672	65,844	115,516
54	<b>0470</b>	High -Cost Fd-B-Admin Com Fd	1,439,155	0	1,439,155	1,907,686	3,346,841
55	<b>0471</b>	Univrsl Lifeline Telephone Svc Trst	360,555	0	360,555	477,937	838,492
56	<b>0491</b>	Payphone Srvs Providers Comm	3,154	0	3,154	4,181	7,335
57	<b>0493</b>	Teleconnect Fd Admin Comm Fd	256,435	0	256,435	339,920	596,355
58	<b>3015</b>	Gas Consump Surchg Fd	263,007	0	263,007	348,631	611,638
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,521,336</b>	<b>2,654,007</b>	<b>-132,671</b>	<b>3,342,181</b>	<b>3,209,510</b>
	<b>Nonbillable</b>						
59	<b>0001</b>	General Fd	206,752	-5,243	211,995	274,062	486,057
60	<b>0890</b>	Federal Trust Fd	1,767	36,307	-34,540	2,343	-32,197
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>208,519</b>	<b>31,064</b>	<b>177,455</b>	<b>276,405</b>	<b>453,860</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,729,855</b>	<b>2,685,071</b>	<b>44,784</b>	<b>3,618,586</b>	<b>3,663,370</b>

Summary for 'agency' = 8660 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 14 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 4:57 PM

2003-04

**PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
15	<b>8665</b> Consumer Power and Conservation Fin. Aut, CA					
	Billable					
61	<b>9326</b> Consumer Pwr Conserv Fin Auth	18,976	0	18,976	20,186	39,162
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		18,976	0	18,976	20,186	39,162
TOTAL OF ALL FUNDS		18,976	0	18,976	20,186	39,162

Summary for 'agency' = 8665 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 15 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 4:57 PM

2003-04

**PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

16	<b>8690</b>	Seismic Safety Commission					
		<b>Nonbillable</b>					
62	<b>0001</b>	General Fd	40,454	42,380	-1,926	51,843	49,917
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>40,454</b>	<b>42,380</b>	<b>-1,926</b>	<b>51,843</b>	<b>49,917</b>
<b>TOTAL OF ALL FUNDS</b>			<b>40,454</b>	<b>42,380</b>	<b>-1,926</b>	<b>51,843</b>	<b>49,917</b>

Summary for 'agency' = 8690 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**



TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
17	<b>8700</b> Victim Comp and Gov Claims Bd, CA					
	Billable					
63	<b>0113</b> Missing Children Reward Fd	2	7	-5	2	-3
64	<b>0214</b> Restitution Fd	38,145	140	38,005	49,365	87,370
65	<b>1010214</b> Restitution Fd	2,146	0	2,146	2,778	4,924
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>40,293</b>	<b>147</b>	<b>40,146</b>	<b>52,145</b>	<b>92,291</b>
	Nonbillable					
66	<b>0001</b> General Fd	29	253	-224	37	-187
67	<b>0890</b> Federal Trust Fd	16,359	81,170	-64,811	21,171	-43,640
68	<b>1010001</b> General Fd Local Asst	736	0	736	953	1,689
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>17,124</b>	<b>81,423</b>	<b>-64,299</b>	<b>22,161</b>	<b>-42,138</b>
TOTAL OF ALL FUNDS		<b>57,417</b>	<b>81,570</b>	<b>-24,153</b>	<b>74,306</b>	<b>50,153</b>

Summary for 'agency' = 8700 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 17 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
18	<b>8770</b>	Electricity Oversight Bd					
	Billable						
69	<b>0462</b>	PUC Utilities Reimb Acct	35,449	27,626	7,823	47,295	55,118
70	<b>0465</b>	Energy Res Progs Acct	5,152	7,585	-2,433	6,873	4,440
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>40,601</b>	<b>35,211</b>	<b>5,390</b>	<b>54,168</b>	<b>59,558</b>
	Nonbillable						
71	<b>0001</b>	General Fd	9,389	-371	9,760	12,526	22,286
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>9,389</b>	<b>-371</b>	<b>9,760</b>	<b>12,526</b>	<b>22,286</b>
TOTAL OF ALL FUNDS			<b>49,990</b>	<b>34,840</b>	<b>15,150</b>	<b>66,694</b>	<b>81,844</b>

Summary for 'agency' = 8770 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>						
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>					
<b>AGENCY DEPARTMENT</b>			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>		
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>	
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>	
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>						
19	<b>8780</b>	Comm CA State Gov Org and Econ "Little Hoover"						
	<b>Nonbillable</b>							
72	<b>0001</b>	General Fd	633,303	24,031	609,272	644,294	1,253,566	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>633,303</b>	<b>24,031</b>	<b>609,272</b>	<b>644,294</b>	<b>1,253,566</b>	
<b>TOTAL OF ALL FUNDS</b>			<b>633,303</b>	<b>24,031</b>	<b>609,272</b>	<b>644,294</b>	<b>1,253,566</b>	

Summary for 'agency' = 8780 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

TIME: 4:57 PM  
AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
20	8820 Commission on the Status of Women					
	Nonbillable					
73	0001 General Fd	267,013	22,113	244,900	268,003	512,903
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		267,013	22,113	244,900	268,003	512,903
TOTAL OF ALL FUNDS		267,013	22,113	244,900	268,003	512,903

Summary for 'agency' = 8820 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
21	<b>8830</b> Law Revision Commission, CA					
	<b>Nonbillable</b>					
74	<b>0001</b> General Fd	32,145	25,554	6,591	40,935	47,526
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>32,145</b>	<b>25,554</b>	<b>6,591</b>	<b>40,935</b>	<b>47,526</b>
<b>TOTAL OF ALL FUNDS</b>		<b>32,145</b>	<b>25,554</b>	<b>6,591</b>	<b>40,935</b>	<b>47,526</b>

Summary for 'agency' = 8830 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b>	4:57 PM	<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>				<b>TOTAL</b>
						<b>ALLOCATED</b>
22	<b>8840</b>	Commission on Uniform State Laws				
	<b>Nonbillable</b>					
75	<b>0001</b>	General Fd	437,396	7,115	430,281	433,155
						863,436
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>437,396</b>	<b>7,115</b>	<b>430,281</b>	<b>433,155</b>
<b>TOTAL OF ALL FUNDS</b>			<b>437,396</b>	<b>7,115</b>	<b>430,281</b>	<b>433,155</b>
						<b>863,436</b>

Summary for 'agency' = 8840 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
23	8855 Bureau of State Audits					
	Nonbillable					
76	0001 General Fd	0	1,980	-1,980	0	-1,980
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	1,980	-1,980	0	-1,980
TOTAL OF ALL FUNDS		0	1,980	-1,980	0	-1,980

Summary for 'agency' = 8855 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF FINANCE					
TIME: 4:57 PM		2003-04	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2001-02	2001-02	COSTS	2003-04	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
24	8860 Department of Finance						
	Nonbillable						
77	0001 General Fd		239,112	154,868	84,244	366,829	451,073
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			239,112	154,868	84,244	366,829	451,073
TOTAL OF ALL FUNDS			239,112	154,868	84,244	366,829	451,073

Summary for 'agency' = 8860 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS



<b>TIME:</b> 4:57 PM		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>					
<b>AGENCY DEPARTMENT</b>		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>				
			<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
<b>FUND NUMBER NAME OF FUND</b>							
25	<b>8885</b> Commission on State Mandates						
	<b>Nonbillable</b>						
78	<b>0001</b> General Fd		891,829	176,950	714,879	895,549	1,610,428
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>891,829</b>	<b>176,950</b>	<b>714,879</b>	<b>895,549</b>	<b>1,610,428</b>
<b>TOTAL OF ALL FUNDS</b>			<b>891,829</b>	<b>176,950</b>	<b>714,879</b>	<b>895,549</b>	<b>1,610,428</b>

Summary for 'agency' = 8885 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 4:57 PM

2003-04

**PRORATA DETAIL by FUNDS\_GEN GOVERNMENT**

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

26 **8910** Office of Administrative Law  
Nonbillable

79	<b>0001</b>	General Fd	5,456	5,359	97	7,272	7,369
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,456</b>	<b>5,359</b>	<b>97</b>	<b>7,272</b>	<b>7,369</b>
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<b>TOTAL OF ALL FUNDS</b>			<b>5,456</b>	<b>5,359</b>	<b>97</b>	<b>7,272</b>	<b>7,369</b>
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Summary for 'agency' = 8910 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

STATE OF CALIFORNIA - - - DEPART OF FINANCE							
TIME: 4:57 PM		2003-04	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2001-02	2001-02	COSTS	2003-04	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
27	<b>8940</b> Military Department						
	Billable						
80	<b>0485</b> Armory Discretionary Improvement		3,485	7,359	-3,874	5,107	1,233
81	<b>3010604</b> Armory Fd		13,940	0	13,940	20,430	34,370
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>17,425</b>	<b>7,359</b>	<b>10,066</b>	<b>25,537</b>	<b>35,603</b>
	Nonbillable						
82	<b>0001</b> General Fd		783,678	1,217,752	-434,074	1,148,470	714,396
83	<b>0890</b> Federal Trust Fd		1,259,452	0	1,259,452	1,845,712	3,105,164
84	<b>3010001</b> General Fd		51,171	0	51,171	74,990	126,161
85	<b>3010890</b> Federal Trust Fd		836	0	836	1,226	2,062
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>2,095,137</b>	<b>1,217,752</b>	<b>877,385</b>	<b>3,070,398</b>	<b>3,947,783</b>
TOTAL OF ALL FUNDS			<b>2,112,562</b>	<b>1,225,111</b>	<b>887,451</b>	<b>3,095,935</b>	<b>3,983,386</b>

Summary for 'agency' = 8940 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
28	<b>8950</b>	Department of Veterans Affairs					
	<b>Billable</b>						
86	<b>0083</b>	Vets Service Office Fd	179	-1,893	2,072	223	2,295
87	<b>0503</b>	Nat Guard Members Bldg	588	-6,059	6,647	732	7,379
88	<b>0592</b>	Vets Farm Home Bldg Fd 1943	1,645,508	2,327,844	-682,336	2,046,652	1,364,316
89	<b>0621</b>	Vets Memorial Registry Fd	184	-1,893	2,077	228	2,305
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,646,459</b>	<b>2,317,999</b>	<b>-671,540</b>	<b>2,047,835</b>	<b>1,376,295</b>
	<b>Nonbillable</b>						
90	<b>0001</b>	General Fd	86,027	-659,675	745,702	106,999	852,701
91	<b>0890</b>	Federal Trust Fd	0	18,615	-18,615	0	-18,615
92	<b>1010001</b>	General Fd Local Asst	14,050	0	14,050	17,476	31,526
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>100,077</b>	<b>-641,060</b>	<b>741,137</b>	<b>124,475</b>	<b>865,612</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,746,536</b>	<b>1,676,939</b>	<b>69,597</b>	<b>2,172,310</b>	<b>2,241,907</b>

Summary for 'agency' = 8950 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 28 of 33

AMOUNTS ARE ROUNDED  
 Friday, November 08, 2002

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
29	<b>8960</b> Veterans Home of California - Yountville					
	Nonbillable					
93	0001 General Fd	1,459,608	2,045,935	-586,327	2,225,521	1,639,194
94	0890 Federal Trust Fd	700,393	807,176	-106,783	1,067,917	961,134
95	3010001 General Fd	290,228	0	290,228	442,521	732,749
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,450,229	2,853,111	-402,882	3,735,959	3,333,077
TOTAL OF ALL FUNDS		2,450,229	2,853,111	-402,882	3,735,959	3,333,077

Summary for 'agency' = 8960 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
30	<b>8965</b> Veterans Home of California - Barstow					
	Nonbillable					
96	0001 General Fd	583,589	543,620	39,969	883,740	923,709
97	0890 Federal Trust Fd	100,898	191,064	-90,166	152,792	62,626
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		684,487	734,684	-50,197	1,036,532	986,335
TOTAL OF ALL FUNDS		684,487	734,684	-50,197	1,036,532	986,335

Summary for 'agency' = 8965 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

		<b>STATE OF CALIFORNIA - - - DEPART OF FINANCE</b>				
<b>TIME:</b> 4:57 PM		<b>2003-04</b>	<b>PRORATA DETAIL by FUNDS_GEN GOVERNMENT</b>			
<b>AGENCY DEPARTMENT</b>		<b>2001-02</b>	<b>2001-02</b>	<b>COSTS</b>	<b>2003-04</b>	
<b>FUND STATUS</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>	<b>TOTAL</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>	<b>ALLOCATED</b>
	<b>FUND NUMBER NAME OF FUND</b>					
31	<b>8970</b> Vietnam Veterans Memorial Commission					
	Billable					
98	<b>0473</b> Vietnam Vets Memorial Acct	124	533	-409	123	-286
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>124</b>	<b>533</b>	<b>-409</b>	<b>123</b>	<b>-286</b>
<b>TOTAL OF ALL FUNDS</b>		<b>124</b>	<b>533</b>	<b>-409</b>	<b>123</b>	<b>-286</b>

Summary for 'agency' = 8970 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

TIME: 4:57 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
32	<b>98560</b> Exposition and State Fair, CA					
	Billable					
99	<b>90510</b> Expo and State Enterprise Fd	329,212	660,477	-331,265	482,218	150,953
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		329,212	660,477	-331,265	482,218	150,953
TOTAL OF ALL FUNDS		329,212	660,477	-331,265	482,218	150,953

Summary for 'agency' = 98560 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



TIME: 4:57 PM  
AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
2003-04 PRORATA DETAIL by FUNDS\_GEN GOVERNMENT  
2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
Grand Total		37,923,823	33,564,317	4,359,506	53,579,924	57,939,430

Summary for 'agency' = 98560(99 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS